GeFONSI Account Activity

Account Name: 22107 AK CLEAN WATER ADMINISTRATIVE INCOME

IRIS Fund No.: 3280 GASB Fund: 11169

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2016	$523,149.12		-0.0003462180	($181.25)	$191.71
3/2/2016	$523,149.12		-0.0000440369	($23.05)	$168.66
3/3/2016	$523,149.12		0.0000771236	$40.36	$209.02
3/4/2016	$523,149.12		-0.0001307830	($68.45)	$140.57
3/5/2016	$523,149.12		0.0000000000	$0.00	$140.57
3/6/2016	$523,149.12		0.0000000000	$0.00	$140.57
3/7/2016	$529,348.29	$372.96	-0.0001813350	($95.95)	($328.34)
3/8/2016	$529,348.29		0.0002649660	$140.17	($188.17)
3/9/2016	$529,348.29		-0.0001202390	($63.63)	($251.80)
3/10/2016	$529,348.29		-0.0001297920	($68.67)	($320.47)
3/11/2016	$529,348.29		-0.0001078790	($57.07)	($377.54)
3/12/2016	$529,348.29		0.0000000000	$0.00	($377.54)
3/13/2016	$529,348.29		0.0000000000	$0.00	($377.54)
3/14/2016	$529,348.29		0.0000266737	$14.11	($363.43)
3/15/2016	$529,348.29		-0.0000073618	($3.89)	($367.32)
3/16/2016	$542,603.41		0.0006450240	$349.76	($17.56)
3/17/2016	$542,603.41		0.0000842008	$45.69	$28.13
3/18/2016	$542,603.41		0.0002797360	$151.79	$179.92
3/19/2016	$542,603.41		0.0000000000	$0.00	$179.92
3/20/2016	$542,603.41		0.0000000000	$0.00	$179.92
3/21/2016	$542,603.41		-0.0001595960	($86.63)	$93.29
3/22/2016	$542,603.41		-0.0001427270	($77.46)	$15.83
3/23/2016	$542,603.41		0.0002933720	$159.19	$175.02
3/24/2016	$564,695.76		-0.0000213247	($12.05)	$162.97
3/25/2016	$564,695.76		0.0000000000	$0.00	$162.97
3/26/2016	$564,695.76		0.0000000000	$0.00	$162.97
3/27/2016	$564,695.76		0.0000000000	$0.00	$162.97
3/28/2016	$564,695.76		0.0000532302	$30.07	$193.04
3/29/2016	$564,695.76		0.0005548310	$313.42	$506.46
3/30/2016	$564,695.76		0.0002055940	$116.20	$622.66
3/31/2016	$564,695.76		0.0001856850	$104.97	$727.63
Monthly Account Totals:		***$372.96***		***$727.63***	
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